



IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: April 08, 2014.

**TONY M. DAVIS
UNITED STATES BANKRUPTCY JUDGE**

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:

FIRED UP, INC.

DEBTOR¹

§
§
§
§
§

**CASE NO. 14-10447
(Chapter 11)**

**AMENDED INTERIM ORDER ON DEBTOR'S EMERGENCY MOTION TO APPROVE
CRITICAL VENDORS AND PACA VENDOR PAYMENTS AND ASSUME CERTAIN
EXECUTORY CONTRACTS FOR VENDOR PAYMENTS**

CAME TO BE HEARD on April 1, 2014, the *Debtor's Emergency Motion to Critical Vendors and PACA Vendor Payments and Assume Certain Executory Contracts for Vendor Payments* ("Motion"). The Court finds that good cause exists for granting the relief requested in the Motion on an interim basis that and granting the Motion is in the best interests of the Debtor's estate and its creditors. The Court further finds that Debtor will suffer immediate and

¹ Until February 26, 2014, Debtor's business was being operated partially by the Debtor and partially by its two wholly owned subsidiaries, Kona Restaurant Group, Inc. and Carino's Italian Kitchen, Inc.. Those entities were merged into the Debtor on that date.

irreparable harm if the Court denies the relief sought in the Motion. The Court further finds that Notice of this Motion and the hearing thereon was adequate and no other notice needs to be given. It is therefore

ORDERED that the Motion is **GRANTED** on an **INTERIM BASIS** to the extent set forth below. It is further

ORDERED that the Debtor is authorized to pay the creditors listed on the attached Exhibits A and B in the ordinary course of business pending a final hearing on the Motion; *provided, however*, Ford Restaurant Group, Pictoric and any other creditors of the Debtor on the list of critical vendors who are insiders pursuant to 11 U.S.C. § 101 (31) shall not at this time be paid any sums they were owed as of the Petition Date. It is further

ORDERED that Debtor's agreements with Fintech and CASS be and hereby are assumed on an interim basis and Debtor is authorized to continue payments to these entities per the terms set out in their agreements pending a final hearing. It is further

ORDERED that the Court shall conduct a final hearing on the Motion on April 11, 2014 at 2:00 p.m. at 903 San Jacinto, Courtroom No. 1, Austin, TX 78701. Any objections to the relief requested shall be filed by 7:00 p.m. CDT on April 8, 2014. It is further

ORDERED that Debtor shall serve a copy of this Amended Order on the Master Limited Service List within three business days of entry of this Order. It is further

ORDERED that any relief not ordered herein is denied.

#

Prepared and submitted by:

Barbara M. Barron

Stephen W. Sather

BARRON & NEWBURGER, P.C.

1212 Guadalupe, Suite 104

Austin, Texas 78701

(512) 476-9103 Ext. 220

Exhibit A

	VENDOR NAME	ADDRESS	CITY	STATE	ZIP	SERVICE PROVIDED	CURRENT BALANCE	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
1	ADMIRAL LINEN & UNIFORM SERVIC	2030 KIPLING	HOUSTON	TX	77098	LINEN	\$22,796.78	\$7,326.92	N
2	ALMA DISCOUNT	103 NW IH 45	ALMA	TX	75119	ALCOHOL -NOT PAID VIA FINTECH	\$628.66	\$628.66	Y
3	ALSCO - 051	P O BOX 8829	SHREVEPORT	LA	71149	LINEN	\$33.30	\$0.00	Y
4	AMERICAN EAGLE DISTRIBUTING CO	3800 CLYDESDALE PARKWAY	LOVELAND	CO	80538	ALCOHOL-FINTECH	\$256.60	\$197.20	Y
5	AMERICAN LINEN-018,047,057	314 SOUTH 4TH STREET	LARAMIE	WY	82070-3695	LINEN	\$942.44	\$519.80	Y
6	AMERIPRIDE LINEN & APPAREL MO	P.O. BOX 3130	BEMIDJI	MN	56619-3130	LINEN	\$282.60	\$266.80	Y
7	AMERIPRIDE SERVICES INC	P O BOX 1594	BEMIDJI	MN	56619-1594	LINEN	\$814.32	\$814.32	Y
8	AMERIPRIDE-ARKANSAS	P O BOX 697	BEMIDJI	MN	56619-0697	LINEN	\$391.00	\$391.00	Y
9	ANDREWS DISTRIBUTING-IRVING	PO BOX 566187	DALLAS	TX	75356	ALCOHOL-FINTECH	\$487.40	\$487.40	Y
10	ANDREWS DISTRIBUTORS-CORPUS	254 JUNIOR BECK DRIVE	CORPUS CHRISTI	TX	78405	ALCOHOL-FINTECH	\$129.75	\$129.75	Y
11	BEK BEERS-G.P./HULEN/HURST	7001 WILL ROGERS BLVD	FORT WORTH	TX	76140	ALCOHOL-FINTECH	\$82.90	\$82.90	Y
12	BEVERAGE DISTRIBUTORS	P.O. BOX 17647, T.A.	DENVER	CO	80217	ALCOHOL-FINTECH	\$2,391.12	\$2,391.12	Y
13	BIG JIM'S LIQUOR STORE	Acct # 1267	LAREDO	TX	78045	ALCOHOL-FINTECH	\$197.25	\$197.25	Y
14	BROTHERS SERVICES, INC	4541 VEROT SCHOOL RD	YOUNGSVILLE	LA	70592	PRODUCE	\$715.00	\$0.00	Y
15	BROWN DISTRIBUTING CO INC	8711 JOHNNY MORRIS RD	AUSTIN	TX	78724-2006	ALCOHOL-FINTECH	\$251.00	\$251.00	Y
16	BUDWEISER - LAKE JACKSON	C/O ESCROW ACCTS	GALVESTON	TX	77554	ALCOHOL-FINTECH	\$159.31	\$159.31	Y
17	BUDWEISER DISTRIBUTING	P O BOX 9358	AMARILLO	TX	79105	ALCOHOL-FINTECH	\$85.50	\$85.50	Y
18	BUSTER LIND PRODUCE	502 W. SCHUNIOR	EDINBURG	TX	78541-3014	PRODUCE	\$168.35	\$21.45	Y
19	CAPITOL BEVERAGE	PO BOX 9190	AUSTIN	TX	78766	ALCOHOL-FINTECH	\$386.16	\$386.16	Y
20	CASS	2675 Corporate Exchange Drive	Columbus	OH	43231	UTILITY BILL PAYMENT SERVICE	\$0.00	\$0.00	Y
21	CENTRAL DISTRIBUTING - AR	1423 E. 26TH STREET	LITTLE ROCK	AR	72206	ALCOHOL-FINTECH	\$141.95	\$141.95	Y
22	CITYNAP	26118 ALTO OAKS	TX	78255	78042-0720	CO-LOCATION FOR FIRED UP SERVERS	\$0.00	\$0.00	Y
23	COLORMARK	1840 HUTTON DRIVE, Bldg 208	CARROLLTON	TX	75006	MARKETING/PRINTIN G	\$10,895.92	\$0.00	N
24	COORS DISTRIBUTING	DEN-COORS DISTRIBUTING	DENVER	CO	80221	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
25	COORS-G.P./HULEN/HURST	2550 MCMILLAN PARKWAY	FORT WORTH	TX	76137	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
26	CORPUS CHRISTI PRODUCE	238 N PORT AVE	CORPUS CHRISTI	TX	78469-4721	PRODUCE	\$463.01	\$463.01	Y
27	CRESCENT CROWN DISTR	5900 ALMONASTER AVE	NEW ORLEANS	LA	70126	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
28	CSB	4719 MARKET ST	BOISE	ID	83705	ALCOHOL-FINTECH	\$116.52	\$116.52	Y
29	CTS DISTRIBUTING INC	4940 FOX STREET	DENVER	CO	80216	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
30	CUSTOM BUSINESS SOLUTIONS	12 MORGAN	IRVINE	CA	92618	POS SYSTEM PROVIDER	\$728.65	\$0.00	Y
31	DATA SOURCE INC	DEPT 730023	DALLAS	TX	75266-0919	MARKETING	\$18,943.16	\$3,676.96	N
32	DECISION LOGICS	P.O. Box 22543	LINCOLN	NE	68512-2543	BACK OF HOUSE SOFTWARE SYSTEM	\$0.00	\$0.00	Y
33	DMX MUSIC - DALLAS	P O BOX 602777	CHARLOTTE	NC	28260-2777	MUSIC PROVIDOR	\$204.85	\$0.00	Y
34	DUNNWEILL, LLC	4601 CREEKSTONE DRIVE, STE 200	DURHAM	NC	27703	FIRE ALARM/FIRE INSPECTION	\$8,946.77	\$0.00	N
35	ECOLAB INC	PO BOX 70343	CHICAGO	IL	60673-0343	DISHMACHINE/CLEAN ING SUP	\$20,282.36	\$0.00	N
36	ECOLAB PEST ELIMINATION	26252 NETWORK PLACE	CHICAGO	IL	60673-1262	PEST CONTROL	\$9,862.07	\$0.00	N
37	EDWARD DON, INC.	3501 PLANO PARKWAY	THE COLONY	TX	75056	RESTAURANT SUPPLIES	\$40,171.71	\$21,385.73	N
38	EXCEL LINEN	501 FUNSTON RD	KANSAS CITY	KS	66115	LINEN	\$531.26	\$141.87	Y
39	FAUST DISTRIBUTORS	PO BOX 24728	HOUSTON	TX	77229-4728	ALCOHOL-FINTECH	\$445.89	\$445.89	Y
40	FIESTA DISCOUNT LIQUORS	600 SANDAU #600	SAN ANTONIO	TX	78216	ALCOHOL-FINTECH	\$188.55	\$188.55	Y
41	FINTECH	7702 Woodland Center Blvd, Suite 50	Tampa	FL	33614	ALCOHOL PAYMENT SERVICE	\$0.00	\$0.00	Y
42	FOOD SERVICES OF AMERICA	PO BOX 839	MERIDIAN	ID	83680	FOOD SUPPLIER - IDAHO	\$142,277.33	\$94,541.01	Y
43	FORD RESTAURANT GROUP, INC.	1514 RR 620 S	AUSTIN	TX	78734	IT & ACCOUNTING SERVICES	\$137,967.00	\$12,245.00	N
44	FRESHPOINT AUSTIN	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$19,448.84	\$12,580.00	Y
45	FRESHPOINT OKLAHOMA CITY LLC	3100 NORTH I-35 SERVICE RD	OKLAHOMA CITY	OK	73111	PRODUCE	\$5,376.70	\$5,376.70	Y
46	FRESHPOINT SAN ANTONIO	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$23,052.41	\$22,019.41	Y
47	GARDA CL SOUTHWEST	3209 MOMENTUM PLACE	CHICAGO	IL	60689-5332	ARMORED CAR SERVICE	\$8,151.15	\$0.00	N
48	GLAZERS	PO BOX 143926	AUSTIN	TX	78714-3926	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
49	GLAZERS - 040	PO BOX 2686	HOUSTON	TX	77252-2686	ALCOHOL-FINTECH	\$0.00	\$0.00	Y

	VENDOR NAME	ADDRESS	CITY	STATE	ZIP	SERVICE PROVIDED	CURRENT BALANCE	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
50	GLAZERS - MIDLAND	111 S. BELMONT	ODESSA	TX	79760	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
51	GLAZERS COMPANIES OF LOUISIANA	939 W PONT DES MOUTON	LAFAYETTE	LA	70507	ALCOHOL-FINTECH	\$297.91	\$297.91	Y
52	GLAZER'S DIST-ODESSA	P O BOX 3789	ODESSA	TX	79760	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
53	GLAZERS WHOLESALE ARK	P O BOX 17980	NORTH LITTLE ROCK	AR	72117	ALCOHOL-FINTECH	\$1,060.92	\$1,060.92	Y
54	GLAZERS WHOLESALE CO TEXAS	8119 EXCHANGE DRIVE	AUSTIN	TX	78714-3926	ALCOHOL-FINTECH	\$5,624.28	\$5,624.28	Y
55	GLAZIER FOODS COMPANY	11303 ANTOINE	HOUSTON	TX	77066	FOOD SUPPLIER	\$950,909.35	\$949,661.36	Y
56	GLI DISTRIBUTING	PO BOX 830728	SAN ANTONIO	TX	78283	ALCOHOL-FINTECH	\$26.00	\$26.00	Y
57	GOLDEN EAGLE OF ARKANSAS, INC	1900 E. 15TH STREET	LITTLE ROCK	AR	72202	ALCOHOL-FINTECH	\$125.65	\$125.65	Y
58	GOLDEN EAGLE SALES-AMMON	PO BOX 3119	IDAHO FALLS	ID	83403	ALCOHOL-FINTECH	\$298.21	\$298.21	Y
59	GOODY GOODY LIQUOR, INC.	10301 HARRY HINES BLVD.	DALLAS	TX	75220	ALCOHOL-FINTECH	\$575.03	\$575.03	Y
60	GRASMICK PRODUCE-BOISE	PO BOX 45120	BOISE	ID	83711	PRODUCE - BOISE	\$28,148.44	\$10,250.57	Y
61	GREAT PLAINS DISTRIBUTORS, LP	GREAT PLAINS DIST., LP	LUBBOCK	TX	79404	ALCOHOL-FINTECH	\$201.66	\$201.66	Y
62	GREAT WESTERN DISTRIBUTING	3333 E 3RD	AMARILLO	TX	79104	ALCOHOL-FINTECH	\$109.35	\$109.35	Y
63	HAYDEN BEVERAGE	PO Box 15619	Boise	ID	83715	ALCOHOL-FINTECH	\$1,357.48	\$1,387.48	Y
64	HEART OF AMERICA BEVERAGE CO, LLC	PO BOX 2626	JOPLIN	MO	64803	ALCOHOL-FINTECH	\$23.15	\$23.15	Y
65	HEART OF TEXAS PRODUCE	PO BOX 1225	WACO	TX	76703	PRODUCE	\$172.50	\$90.50	Y
66	HIGH COUNTRY BEVERAGE CORP	5706 WRIGHT DRIVE	LOVELAND	CO	80538	ALCOHOL - NOT PAID VIA FINTECH	\$245.50	\$245.50	Y
67	HIGH COUNTRY BEVERAGE CORP	5706 WRIGHT DRIVE	LOVELAND	CO	80538	ALCOHOL - NOT PAID VIA FINTECH	\$245.50	\$245.50	Y
68	HOUSTON DISTRIBUTING CO INV	7100 HIGH LIFE DRIVE	HOUSTON	TX	77269-1368	ALCOHOL-FINTECH	\$448.98	\$448.98	Y
69	HOUSTON LIQUOR & BAR SUPPLY	14110 STUEBNER AIRLINE	HOUSTON	TX	77069	ALCOHOL-FINTECH	\$851.70	\$851.70	Y
70	J.W. THORNTON WINE IMPORTS INC	P.O. BOX 2289	KETCHUM	ID	83340	ALCOHOL - NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
71	JACK HILLIARD DISTRIBUTING	1000 INDEPENDENCE DR	BRYAN	TX	77803	ALCOHOL-FINTECH	\$67.25	\$67.25	Y
72	KEG 1 CENTRAL TEXAS	PO Box 777	Mineral Wells	TX	76068	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
73	KRISTEN DISTRIBUTING	1501 INDEPENDENCE	BRYAN	TX	77803	ALCOHOL-FINTECH	\$359.00	\$359.00	Y
74	L&F DISTRIBUTORS	3502 SPUR 54	HARLINGEN	TX	78552	ALCOHOL-FINTECH	\$669.35	\$669.35	Y
75	LIBERTY FRUIT CO INC	1247 ARGENTINE BLVD	KANSAS CITY	KS	66105-1508	PRODUCE	\$1,981.70	\$1,981.70	Y
76	LONG RANGE SYSTEMS INC	4550 EXCEL PARKWAY	ADDISON	TX	75001	PAGING SYSTEM- HOSTESS	\$1,102.92	\$0.00	N
77	M&R PACKAGE STORE	PO BOX 52281	AMARILLO	TX	79159	ALCOHOL-FINTECH	\$354.60	\$131.72	Y
78	MACADOODLES OF SPRINGDALE	838 N 48TH STREET	SPRINGDALE	AR	72762	ALCOHOL - NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
79	MAGIC VALLEY DISTRIBUTING	P.O. BOX 1825	TWIN FALLS	ID	83301	ALCOHOL-FINTECH	\$212.97	\$212.97	Y
80	MDL WINE AND SPIRITS	8850 W. 95TH STREET	OVERLAND PARK	KS	66212	ALCOHOL-FINTECH	\$581.85	\$581.85	Y
81	MEADOW GOLD	DEPARTMENT 960	DENVER	CO	80271-0960	FOOD/DAIRY PROVIDER	\$8,045.73	\$2,352.08	N
82	MICROS SYSTEMS INC.	PO BOX 842956	BOSTON	TX	2284	POS SYSTEM PROVIDER	\$0.00	\$0.00	Y
83	MIDWEST DISTRIBUTORS COMPANY, INC.	6501 KANSAS AVE	KANSAS CITY	KS	66111-2396	ALCOHOL-FINTECH	\$119.23	\$119.23	Y
84	MILK PRODUCTS LP	P. O. BOX 972431	DALLAS	TX	75397-2431	DAIRY	\$745.58	\$282.39	Y
85	MILLER BREWING CO-DENTON	2421 IH35W NORTH	DENTON	TX	76207	ALCOHOL-FINTECH	\$169.65	\$169.65	Y
86	MILLER OF AMARILLO	501 N ARTHUR	AMARILLO	TX	79107	ALCOHOL-FINTECH	\$0.00	-\$1.50	Y
87	MILLER-G.P./HULEN/HURST	1701 PHARR STREET	FORT WORTH	TX	76102	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
88	MIRUS	820 GESSNER, ste 1600	Houston	TX	77024	POS DATA CAPTURE	\$11,042.82	\$5,534.90	Y
89	MISSOURI EAGLE, LLC.	P O BOX 367	JOPLIN	MO	64802	ALCOHOL-FINTECH	\$115.10	\$115.10	Y
90	MOON DISTRIBUTING	2800 VANCE STREET	LITTLE ROCK	AR	72206	ALCOHOL-FINTECH	\$83.40	\$83.40	Y
91	NATIONAL DISTRIBUTING-CONSOLIDATED	P.O. BOX 5708	DENVER	CO	80217	ALCOHOL-FINTECH	\$2,663.50	\$1,288.07	Y
92	OAK FARMS DAIRY	P O BOX 973866	DALLAS	TX	75397-3866	DAIRY	\$9,481.32	\$3,060.32	Y
93	PARADISE LIQUORS-DENTON	1217 FM 407 WEST	ARGYLE	TX	76226	ALCOHOL-FINTECH	\$206.25	\$206.25	Y
94	PAYTRONIX	74 Bridge Street, Suite 400	Newton	MA	2458	GIFT CARD PROCESSOR	\$0.00	\$0.00	Y
95	PICTORIC MEDIA GROUP	16490 FLINT ROCK ROAD	AUSTIN	TX	78738	MARKETING/SOCIAL MEDIA	\$700.00	\$700.00	Y
96	PINKIES INC.-MIDLAND	1426 EAST 8TH STREET	ODESSA	TX	79761	ALCOHOL - NOT PAID VIA FINTECH	\$708.25	\$708.25	Y
97	PINKIES INC-ODESSA	1426 E 8TH STREET	ODESSA	TX	79761	ALCOHOL - NOT PAID VIA FINTECH	\$279.50	\$279.50	Y
98	POTATO SPECIALTY CO.	PO BOX 3925	LUBBOCK	TX	79404	PRODUCE	\$23,382.01	\$14,909.83	N
99	PRICE DISTRIBUTING COMPANY	1212 S. CLAY ST.	ENNIS	TX	75120	ALCOHOL-FINTECH	\$307.15	\$215.10	Y
100	QUALITY RETAIL SYSTEMS INC	1531 NY RTE 67	SCHAGHTICOKE	NY	12154	POS KITCHEN ORDERING SYSTEM	\$327.00	\$0.00	Y

	VENDOR NAME	ADDRESS	CITY	STATE	ZIP	SERVICE PROVIDED	CURRENT BALANCE	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
101	REPUBLIC BEVERAGE	1010 ISUZU PARKWAY	GRAND PRAIRIE	TX	75050-6476	ALCOHOL-FINTECH	\$4,030.85	\$4,030.85	Y
102	REPUBLIC BEVERAGE COMPANY	P O BOX 3587	LAFAYETTE	LA	70502	ALCOHOL-FINTECH	\$4,521.06	\$4,521.06	Y
103	REPUBLIC--MIDLAND/ODESSA	1001 E. PEARL	ODESSA	TX	79761	ALCOHOL-FINTECH	\$691.58	\$691.58	Y
104	RESTAURANT MAGIC	2502 N. ROCKY POINT DRIVE	TAMPA	FL	33067	BACK OF HOUSE SOFTWARE SYSTEM	\$0.00	\$0.00	Y
105	RMC DISTRIBUTING-088 & 098	4710 NORTH PARK DRIVE	COLORADO SPRINGS	CO	80918-3816	ALCOHOL -NOT PAID VIA FINTECH	\$116.95	\$116.95	Y
106	ROCHESTER ARMORED CAR CO INC	PO BOX 8 - D.T.S.	OMAHA	NE	68101	ARMORED CAR SERVICE	\$1,958.14	\$979.07	N
107	SAFESITE INC	9505 JOHNNY MORRIS RD	AUSTIN	TX	78724	CORP. DOCUMENT RETENTION	\$1,971.00	\$0.00	N
108	SALE AMP INC	7600 BURNET RD, SUITE 400	AUSTIN	TX	78757	MARKETING/BILLBOA RDS	\$11,808.54	\$5,306.19	N
109	SCHOENMANN PRODUCE COMPANY	6950 NEUHAUS ST	HOUSTON	TX	77061	PRODUCE	\$27,492.40	\$21,665.49	N
110	SHAMROCK FOODS-CONSOLIDATED	DEPARTMENT 219	DENVER	CO	80291-0219	FOOD SUPPLIER - COLORADO	\$140,105.16	\$85,358.79	N
111	SIGEL'S WHOLESALE DIVISION	P.O. BOX 542647	DALLAS	TX	75354-2647	ALCOHOL-FINTECH	\$305.34	\$305.34	Y
112	SILVER EAGLE DISTRIBUTORS	ACCTS. RECEIVABLE	HOUSTON	TX	77252	ALCOHOL-FINTECH	\$232.55	\$232.55	Y
113	SILVER EAGLE DISTRIBUTORS, INC	P.O. BOX 2743	HOUSTON	TX	77252	ALCOHOL-FINTECH	\$240.38	\$240.38	Y
114	SOUTHERN DISTRIBUTING	Acct # 111111	LAREDO	TX	78040	ALCOHOL-FINTECH	\$184.75	\$184.75	Y
115	SOUTHERN WINE & SPIRITS	5270 FOX STREET	DENVER	CO	80216	ALCOHOL-FINTECH	\$545.69	\$545.69	Y
116	SOUTHWEST BEVERAGE	3001 INDUSTRIAL AVE	LAKE CHARLES	LA	70615	ALCOHOL-FINTECH	\$208.20	\$208.20	Y
117	SPEC'S WINES, SPIRITS & FINER FOODS	2410 SMITH	HOUSTON	TX	77006	ALCOHOL-FINTECH	\$4,505.60	\$4,505.60	Y
118	STANDARD SALES - LUBBOCK	901 E. 66TH STREET	LUBBOCK	TX	79404	ALCOHOL-FINTECH	\$145.05	\$0.00	Y
119	STANDARD SALES-MIDLAND/ODESSA	P.O. BOX 12427	ODESSA	TX	79768	ALCOHOL-FINTECH	\$976.60	\$976.60	Y
120	SUMMIT ENERGY	25716 NETWORK PLACE	CHICAGO	IL	60673-1257	ENERGY SERVICES	\$3,941.00	\$3,941.00	N
121	SYSO LINCOLN	900 KINGBIRD ROAD	LINCOLN	NE	68521	FOOD SUPPLIER- KANSAS CITY	\$0.00	\$0.00	Y
122	TDR 3 HOT SCHEDULES INC	P.O. BOX 2217	SAN ANTONIO	TX	78298-2217	EMPLOYEE SCHEDULES	\$5,568.48	\$0.00	N
123	TWIN LIQUORS	5639 AIRPORT BLVD	AUSTIN	TX	78751	ALCOHOL-FINTECH	\$2,016.03	\$2,016.03	Y
124	UNITED PARCEL SERVICE	LOCKBOX 577	CAROL STREAM	IL	60132-0577	PACKAGE DELIVERY	\$8,518.78	\$3,893.83	N
125	WATKINS DISTRIB-045 & 049	P.O BOX 1871	IDAHO FALLS	ID	83403	ALCOHOL-FINTECH	\$133.30	\$133.30	Y
126	WESTERN BEVERAGE 040	5510 NORTH NAVARRO	VICTORIA	TX	77904-1729	ALCOHOL-FINTECH	\$62.39	\$62.39	Y
127	WILL FISCHER DIST	17501 W 98TH ST 18-49	LENEXA	KS	66219	ALCOHOL-FINTECH	\$82.32	\$82.32	Y
128	WISMER DISTRIBUTING - BAYTOWN	600 SOUTH MAIN	BAYTOWN	TX	77520	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
129	WRIGHT DISTRIBUTING	901 SOUTH MAIN	TAYLOR	TX	76574	ALCOHOL-FINTECH	\$54.00	\$54.00	Y
130	XEROX CORPORATION	P. O. BOX 7405	PASADENA	CA	91109-7405	COPIER LEASING	\$1,912.68	\$0.00	N
						TOTAL	\$1,756,152.10	\$1,333,261.26	

EXHIBIT B

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
ALLIED WASTE	3-0535-0044319	TRASH	37	N
ALLIED WASTE	3-0794-4016542	TRASH	52	N
ALLIED WASTE	3-0855-0013490	TRASH	78	N
ALLIED WASTE	3-0833-0002471	TRASH	87	N
ALLIED WASTE	3-0855-0006687	TRASH	89	N
ALLIED WASTE	3-0843-0012590	TRASH	91	N
ALLIED WASTE	3-0794-7067746	TRASH	111	N
ARKANSAS WESTERN GAS	540791	GAS	56	N
AT&T	8310002666946	Alarm Lines		N
AT&T	171-786-8017-650	Toll Free Phone		N
AT&T	BES00060662	Cell Phone		N
AT&T	838867331	Toll Free Phone		N
ATMOS ENERGY	3003315387 A	GAS		Y
ATMOS ENERGY	3005640003 A	GAS		Y
ATMOS ENERGY	3005640101 A	GAS		Y
ATMOS ENERGY	3005640325 A	GAS		Y
ATMOS ENERGY	3007799867 A	GAS		Y
ATMOS ENERGY	3012760414 A	GAS		Y
ATMOS ENERGY	3013861125 A	GAS		Y
ATMOS ENERGY	3023388968 A	GAS		Y
ATMOS ENERGY	3023425560 A	GAS		Y
ATMOS ENERGY	3023425800 A	GAS		Y
ATMOS ENERGY	3023426032 A	GAS		Y
ATMOS ENERGY	3027147550 A	GAS		Y
ATMOS ENERGY	3027147818 A	GAS		Y
ATMOS ENERGY	3030385171 A	GAS		Y
ATMOS ENERGY	3030385608 A	GAS		Y
ATMOS ENERGY	3032415401 A	GAS		Y
ATMOS ENERGY	3032415652 A	GAS		Y
ATMOS ENERGY	3033303682 A	GAS		Y
ATMOS ENERGY	3033303879 A	GAS		Y
ATMOS ENERGY	3033304074 A	GAS		Y
ATMOS ENERGY	3037022737 A	GAS		Y
ATMOS ENERGY	3039615227 A	GAS		Y
BANCROFT CLOVER	0847701 A	WATER/SEWER		Y
BLACK HILLS ENERGY	7041099190 A	ELECTRIC		Y
BOARD OF WATER WORKS	90361123184 A	WATER/SEWER		Y
BOISE CITY UTILITY BILLING	055787700083355 A1	WATER/SEWER		Y
BOISE CITY UTILITY BILLING	055787700083355 A2	TRASH		Y
BRAZORIA COUNTY MUD #6	ELB903763762672900 A	WATER/SEWER		Y
BRAZORIA COUNTY MUD #6	ELB903763762673200 A	WATER/SEWER		Y
BROWNSVILLE PUBLIC UTIL BOARD	270478 A1	ELECTRIC		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
BROWNSVILLE PUBLIC UTIL BOARD	270478 A2	WATER/SEWER		Y
BROWNSVILLE PUBLIC UTIL BOARD	270478 A3	TRASH		Y
BULLSEYE TELECOM	0042051	Analog telephone Lines needed for Alarm system	Each store as an analog telephone lines	N
C-6 DISPOSAL	11716	TRASH	65	N
CABLE ONE	23455-136323-01-1	Cable	49	N
CABLE ONE	23436-138069-01-9	Cable	107	N
CARROLL ELECTRIC COOP CORP	2093524 A	ELECTRIC		Y
CC DISPOSAL	007850	TRASH	41	N
CENTERPOINT ENERGY	26850214 A	GAS		Y
CENTERPOINT ENERGY	28104412 A	GAS		Y
CENTERPOINT ENERGY	28516722 A	GAS		Y
CENTERPOINT ENERGY	29051604 A	GAS		Y
CENTERPOINT ENERGY	29569647 A	GAS		Y
CENTERPOINT ENERGY	30773386 A	GAS		Y
CENTERPOINT ENERGY	32134132 A	GAS		Y
CENTERPOINT ENERGY	35000520 A	GAS		Y
CENTERPOINT ENERGY	39673041 A	GAS		Y
CENTERPOINT ENERGY	40071078 A	GAS		Y
CENTERPOINT ENERGY	43798537 A	GAS		Y
CENTERPOINT ENERGY	45649399 A	GAS		Y
CENTERPOINT ENERGY	47759261 A	GAS		Y
CENTERPOINT ENERGY	47966122 A	GAS		Y
CENTERPOINT ENERGY	4952040 A	GAS		Y
CENTERPOINT ENERGY	63919518 A	GAS		Y
CENTERPOINT ENERGY	793877 A	GAS		Y
CENTRAL TEXAS REFUSE	1259699	TRASH	32	N
CENTURYLINK	37413	Monitoring (Internet)		N
CENTURYLINK	81511800	Phone	(806) 798-0944	N
CENTURYLINK	81511800	Phone	(501) 758-8226	N
CENTURYLINK	81511800	Phone	(281) 398-5646	N
CENTURYLINK	81511800	Phone	(254) 399-9111	N
CENTURYLINK	81511800	Phone	(512) 238-8288	N
CENTURYLINK	81511800	Phone	(830) 609-1141	N
CENTURYLINK	81511800	Phone	(979) 285-3570	N
CENTURYLINK	81511800	Phone	(956) 728-8945	N
CENTURYLINK	81511800	Phone	(303) 485-8077	N
CENTURYLINK	81511800	Phone	(956) 986-2550	N
CENTURYLINK	81511800	Phone	(361) 485-9816	N
CENTURYLINK	81511800	Phone	(361) 854-7373	N
CENTURYLINK	81511800	Phone	(956) 631-6400	N
CENTURYLINK	81511800	Phone	(208) 373-4968	N
CENTURYLINK	81511800	Phone	(720) 963-1866	N

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
CENTURYLINK	81511800	Phone	(208) 523-4411	N
CENTURYLINK	81511800	Phone	(409) 842-1919	N
CENTURYLINK	81511800	Phone	(970) 506-4200	N
CENTURYLINK	81511800	Phone	(210) 520-2204	N
CENTURYLINK	81511800	Phone	(208) 734-4833	N
CENTURYLINK	81511800	Phone	(972) 315-7223	N
CENTURYLINK	81511800	Phone	(903) 223-8655	N
CENTURYLINK	81511800	Phone	(972) 722-9233	N
CENTURYLINK	81511800	Phone	(940) 898-0990	N
CENTURYLINK	81511800	Phone	(972) 641-9443	N
CENTURYLINK	81511800	Phone	(512) 899-0572	N
CENTURYLINK	81511800	Phone	(479) 633-0544	N
CENTURYLINK	81511800	Phone	(970) 203-9900	N
CENTURYLINK	81511800	Phone	(970) 255-0560	N
CENTURYLINK	81511800	Phone	(972) 923-2631	N
CENTURYLINK	81511800	Phone	(303) 841-7103	N
CENTURYLINK	81511800	Phone	(512) 506-8181	N
CENTURYLINK	81511800	Phone	(210) 647-7705	N
CENTURYLINK	81511800	Phone	(972) 409-0530	N
CENTURYLINK	81511800	Phone	(281) 970-1554	N
CENTURYLINK	81511800	Phone	(281) 458-4424	N
CENTURYLINK	81511800	Phone	(208) 888-7801	N
CENTURYLINK	81511800	Phone	(512) 989-6464	N
CENTURYLINK	81511800	Phone	(713) 436-0090	N
CENTURYLINK	81511800	Phone	(817) 453-1220	N
CENTURYLINK	81511800	Phone	(318) 767-5942	N
CENTURYLINK	81511800	Phone	(956) 283-1742	N
CENTURYLINK	81511800	Phone	(903) 236-9654	N
CENTURYLINK	81511800	Phone	(337) 474-4741	N
CENTURYLINK	81511800	Phone	(337) 988-7535	N
CENTURYLINK	81511800	Phone	(719) 622-8041	N
CENTURYLINK	81511800	Phone	(281) 421-7077	N
CENTURYLINK	81511800	Phone	(281) 261-2630	N
CENTURYLINK	300754620	Phone	(512) 393-5060	N
CENTURYLINK	81511800	Phone	(325) 655-8744	N
CENTURYLINK	81511800	Phone	(817) 346-4456	N
CENTURYLINK	81511800	Phone	(903) 534-8280	N
CENTURYLINK	81511800	Phone	(719) 542-1745	N
CENTURYLINK	81511800	Phone	(432) 520-7600	N
CENTURYLINK	81511800	Phone	(806) 468-9375	N
CENTURYLINK	81511800	Phone	(325) 698-4950	N
CENTURYLINK	81511800	Phone	(210) 333-8495	N
CENTURYLINK	81511800	Phone	(501) 225-3434	N

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
CENTURYLINK	81511800	Phone	(432) 362-4426	N
CENTURYLINK	81511800	Phone	(417) 206-9090	N
CENTURYLINK	81511800	Phone	(913) 299-8253	N
CENTURYLINK	81511800	Phone	(817) 503-8917	N
CENTURYLINK	81511800	Phone	(512) 292-1658	N
CENTURYLINK	81511800	Phone	(281) 812-6127	N
CITY OF ABILENE	52070003 A	WATER/SEWER		Y
CITY OF ABILENE	52070003 A1	TRASH		Y
CITY OF ALEXANDRIA	149867145122 A1	ELECTRIC		Y
CITY OF ALEXANDRIA	149867145122 A2	GAS		Y
CITY OF ALEXANDRIA	149867145122 A3	WATER/SEWER		Y
CITY OF AMARILLO	0317067002 A	WATER/SEWER		Y
CITY OF AMARILLO	0317067002 A1	TRASH		Y
CITY OF AMMON	40102001 A1	WATER/SEWER		Y
CITY OF AMMON	40102001 A2	TRASH		Y
CITY OF AUSTIN	0006330000 A	WATER/SEWER		Y
CITY OF AUSTIN	1584020000 A1	ELECTRIC		Y
CITY OF AUSTIN	1584020000 A2	WATER/SEWER		Y
CITY OF AUSTIN	1584020000 A3	TRASH		Y
CITY OF AUSTIN	4582910000 A1	WATER/SEWER		Y
CITY OF AUSTIN	4582910000 A2	TRASH		Y
CITY OF AUSTIN	5582910000 A	WATER/SEWER		Y
CITY OF AUSTIN	7995330000 A1	ELECTRIC		Y
CITY OF AUSTIN	7995330000 A2	WATER/SEWER		Y
CITY OF AUSTIN	7995330000 A3	TRASH		Y
CITY OF AUSTIN	9945510000 A	ELECTRIC		Y
CITY OF BAYTOWN	23902273300 A	WATER/SEWER		Y
CITY OF BEAUMONT	000369421000430282 A1	WATER/SEWER		Y
CITY OF BEAUMONT	000369421000430282 A2	TRASH		Y
CITY OF BEAUMONT	000369787000430328 A	WATER/SEWER		Y
CITY OF CEDAR PARK	00101162000 A	WATER/SEWER		Y
CITY OF CORPUS CHRISTI	288665232318 A	WATER/SEWER		Y
CITY OF CORPUS CHRISTI	288665232318 A1	GAS		Y
CITY OF DENTON	425034801 A1	ELECTRIC		Y
CITY OF DENTON	425034801 A2	WATER/SEWER		Y
CITY OF DENTON	425034801 A3	TRASH		Y
CITY OF FORT WORTH WATER DEPT	897653453982 A	WATER/SEWER		Y
CITY OF GRAND JUNCTION	0003939500 A	WATER/SEWER		Y
CITY OF GRAND PRAIRIE	133108092201 A	WATER/SEWER		Y
CITY OF GREELEY	06081214401 A	WATER/SEWER		Y
CITY OF HURST	00559 A	WATER/SEWER		Y
CITY OF HURST	00560 A	WATER/SEWER		Y
CITY OF IRVING MUNICIPAL SVCS	43129101002 A	WATER/SEWER		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
CITY OF IRVING MUNICIPAL SVCS	43129201002 A	WATER/SEWER		Y
CITY OF IRVING MUNICIPAL SVCS	43129301002 A	WATER/SEWER		Y
CITY OF IRVING MUNICIPAL SVCS	43129301002 A1	TRASH		Y
CITY OF JOPLIN	161097819925 A1	WATER/SEWER		Y
CITY OF JOPLIN	161271736105 A	WATER/SEWER		Y
CITY OF LAKE CHARLES	9982966350 A	WATER/SEWER		Y
CITY OF LAKE JACKSON	14833512502 A1	WATER/SEWER		Y
CITY OF LAKE JACKSON	14833512502 A2	TRASH		Y
CITY OF LAREDO UTILITIES	715290580322 A1	WATER/SEWER		Y
CITY OF LAREDO UTILITIES	715290580322 A2	TRASH		Y
CITY OF LAREDO UTILITIES	715290580323 A	WATER/SEWER		Y
CITY OF LEWISVILLE	0430000412001 A	WATER/SEWER		Y
CITY OF LEWISVILLE	0430000413001 A	WATER/SEWER		Y
CITY OF LONGMONT	6864724939 A1	ELECTRIC		Y
CITY OF LONGMONT	6864724939 A2	WATER/SEWER		Y
CITY OF LONGVIEW WATER UTIL	2142999710 A	WATER/SEWER		Y
CITY OF LONGVIEW WATER UTIL	2142999810 A	WATER/SEWER		Y
CITY OF LONGVIEW WATER UTIL	2142999910 A	WATER/SEWER		Y
CITY OF LOVELAND	7539928650 A1	ELECTRIC		Y
CITY OF LOVELAND	7539928650 A2	WATER/SEWER		Y
CITY OF MANSFIELD	F1000104240002 A	WATER/SEWER		Y
CITY OF MERIDIAN	2046471201 A1	WATER/SEWER		Y
CITY OF MERIDIAN	2046471201 A2	TRASH		Y
CITY OF MIDLAND	108871108664 A	WATER/SEWER		Y
CITY OF MIDLAND	108871108664 A1	TRASH		Y
CITY OF MIDLAND	108871108666 A	WATER/SEWER		Y
CITY OF ODESSA	160691144656 A	WATER/SEWER		Y
CITY OF ODESSA	160691144860 A	WATER/SEWER		Y
CITY OF PHARR	29082000 A	WATER/SEWER		Y
CITY OF PHARR	29082200 A	WATER/SEWER		Y
CITY OF ROCKWALL	9539 A	WATER/SEWER		Y
CITY OF ROCKWALL	9540 A	WATER/SEWER		Y
CITY OF ROUND ROCK	46773302 A	WATER/SEWER		Y
CITY OF SAN MARCOS	0010001291605 A1	ELECTRIC		Y
CITY OF SAN MARCOS	0010001291605 A2	WATER/SEWER		Y
CITY OF SAN MARCOS	0010001291703 A	WATER/SEWER		Y
CITY OF SAN MARCOS	0010002460300 A	ELECTRIC		Y
CITY OF TWIN FALLS	029457002 A	WATER/SEWER		Y
CITY OF TWIN FALLS	029457002 A1	TRASH		Y
CITY OF TYLER	11406382896 A	WATER/SEWER		Y
CITY OF VICTORIA UBO	034124200 A	WATER/SEWER		Y
CITY OF VICTORIA UBO	034124300 A	WATER/SEWER		Y
CITY OF WACO WATER OFFICE	159868216289 A	WATER/SEWER		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
CITY OF WAXAHACHIE	101500009001 A	WATER/SEWER		Y
CITY OF WAXAHACHIE	101500010001 A	WATER/SEWER		Y
CITY OF WAXAHACHIE	101500011001 A	WATER/SEWER		Y
CITY SAN ANGELO UTILITY BILLNG	122849187904 A	WATER/SEWER		Y
CITY SAN ANGELO UTILITY BILLNG	164679187904 A	WATER/SEWER		Y
COKINOS ENERGY CORP	1563872 A	GAS		Y
COKINOS ENERGY CORP	1582778 A	GAS		Y
COKINOS ENERGY CORP	1585754 A	GAS		Y
COKINOS ENERGY CORP	1669223 A	GAS		Y
COLLEGE STATION UTILITIES	161577178988 A	TRASH		Y
COLLEGE STATION UTILITIES	161577178988 A1	ELECTRIC		Y
COLLEGE STATION UTILITIES	161577178988 A2	WATER/SEWER		Y
COLORADO SPRINGS UTILITIES	3609186401 A1	ELECTRIC		Y
COLORADO SPRINGS UTILITIES	3609186401 A2	GAS		Y
COLORADO SPRINGS UTILITIES	3609186401 A3	WATER/SEWER		Y
CONSOLIDATED MUTUAL WATER CO	0280190001 A	WATER/SEWER		Y
COTTONWOOD WTR & SANITATN DIST	901801 A	WATER/SEWER		Y
CPS ENERGY	3000389528 A	ELECTRIC		Y
CPS ENERGY	3000389531 A	GAS		Y
CPS ENERGY	3000987302 A	GAS		Y
CPS ENERGY	3000992511 A	ELECTRIC		Y
CPS ENERGY	3001498760 A1	ELECTRIC		Y
CPS ENERGY	3001498760 A2	GAS		Y
DEFFENBAUGH	01-0037850-4	TRASH	56	N
DEFFENBAUGH	60-0025465-0	TRASH	108	N
DIRECTV	010493185	Cable	21	N
DIRECTV	010493186	Cable	29	N
DIRECTV	010493187	Cable	30	N
DIRECTV	010493188	Cable	32	N
DIRECTV	010493189	Cable	33	N
DIRECTV	010493190	Cable	34	N
DIRECTV	010493191	Cable	35	N
DIRECTV	010493192	Cable	36	N
DIRECTV	010493193	Cable	37	N
DIRECTV	010493194	Cable	38	N
DIRECTV	010493195	Cable	40	N
DIRECTV	010493196	Cable	41	N
DIRECTV	010493197	Cable	43	N
DIRECTV	010493198	Cable	48	N
DIRECTV	010493199	Cable	52	N
DIRECTV	010493200	Cable	53	N
DIRECTV	010493201	Cable	54	N
DIRECTV	010493202	Cable	55	N

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
DIRECTV	010493203	Cable	56	N
DIRECTV	010493204	Cable	60	N
DIRECTV	010493205	Cable	61	N
DIRECTV	010493206	Cable	64	N
DIRECTV	010493207	Cable	65	N
DIRECTV	010493208	Cable	69	N
DIRECTV	010493209	Cable	71	N
DIRECTV	010493210	Cable	73	N
DIRECTV	010493211	Cable	75	N
DIRECTV	010493212	Cable	78	N
DIRECTV	010493213	Cable	82	N
DIRECTV	010493214	Cable	83	N
DIRECTV	010493215	Cable	87	N
DIRECTV	010493216	Cable	88	N
DIRECTV	010493217	Cable	89	N
DIRECTV	010493218	Cable	91	N
DIRECTV	010493219	Cable	94	N
DIRECTV	010493220	Cable	100	N
DIRECTV	010493221	Cable	103	N
DIRECTV	010493222	Cable	105	N
DIRECTV	010493223	Cable	108	N
DIRECTV	010493224	Cable	111	N
DIRECTV	010493225	Cable	112	N
DUNCAN DISPOSAL	3-0794-1217906	TRASH	54	N
EMPIRE DISTRICT	960427805 A	ELECTRIC		Y
ENTERGY	34513499 A	ELECTRIC		Y
ENTERGY	44889012 A	ELECTRIC		Y
ENTERGY TEXAS INC	2040411 A	ELECTRIC		Y
FORT BEND MUD #115	ELB902992994224500 A	WATER/SEWER		Y
FORT BEND MUD #115	ELB902992994224700 A	WATER/SEWER		Y
GALLEGOS SANITATION	1445206	TRASH	57	N
GOLDEN K RECYCLING		TRASH	45	N
GREEN MOUNTAIN ENERGY	10032789429791840 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10032789467237008 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10032789479914561 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10032789487529071 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10032789487818721 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023804393460100A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023808144800100A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023812852690102A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023813121940102A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023813128440102A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023814518460104A	ELECTRIC		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
GREEN MOUNTAIN ENERGY	1008901023816186790105A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	1008901023816460040105A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10204049721576339 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10204049775865412 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10400513544460001 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720004480311 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720006373617 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720006507566 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720006888646 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720006897482 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720007255226 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720007636740 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720008126284 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720008696468 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720008817737 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720009540811 A	ELECTRIC		Y
GREEN MOUNTAIN ENERGY	10443720009732800 A	ELECTRIC		Y
HARRIS CO MUD # 285	304280660018000 A	WATER/SEWER		Y
HARRIS CO MUD # 285	304280660019000 A	WATER/SEWER		Y
HARRIS CO MUD # 285	304280660020000 A	WATER/SEWER		Y
HARRIS COUNTY MUD #132	601320132181900 A	WATER/SEWER		Y
HARRIS COUNTY MUD #132	601320132182000 A	WATER/SEWER		Y
IDAHO POWER	2203198060 A	ELECTRIC		Y
IDAHO POWER	2203308842 A	ELECTRIC		Y
IDAHO POWER	2206262103 A	ELECTRIC		Y
INTERMOUNTAIN GAS CO	101435000019 A	GAS		Y
INTERMOUNTAIN GAS CO	101571000013 A	GAS		Y
INTERMOUNTAIN GAS CO	136271000012 A	GAS		Y
INTERMOUNTAIN GAS CO	147996000013 A	GAS		Y
INTERMOUNTAIN RURAL ELEC ASSOC	26008500 A	ELECTRIC		Y
INTERSTATE MUD	600470047004102 A	WATER/SEWER		Y
INTERSTATE MUD	600470047004202 A	WATER/SEWER		Y
KANSAS CITY BD OF PUBLIC UTIL	00000021472717 A1	ELECTRIC		Y
KANSAS CITY BD OF PUBLIC UTIL	00000021472717 A2	WATER/SEWER		Y
LUBBOCK POWER & LIGHT	97711499985721 A1	ELECTRIC		Y
LUBBOCK POWER & LIGHT	97711499985721 A2	WATER/SEWER		Y
LUS	8903675285 A1	ELECTRIC		Y
LUS	8903675285 A2	WATER/SEWER		Y
MCALLEN PUBLIC UTILITIES	000722810103748 A1	WATER/SEWER		Y
MCALLEN PUBLIC UTILITIES	000722810103748 A2	TRASH		Y
MISSOURI AMERICAN WATER	1017210009215590 A	WATER/SEWER		Y
MISSOURI AMERICAN WATER	1017210010059721 A	WATER/SEWER		Y
MISSOURI AMERICAN WATER	1017210010390750 A	WATER/SEWER		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
MISSOURI GAS ENERGY	7312413725 A	GAS		Y
NEW BRAUNFELS UTILITIES	0005563050 A1	ELECTRIC		Y
NEW BRAUNFELS UTILITIES	0005563050 A2	WATER/SEWER		Y
NEW BRAUNFELS UTILITIES	0005563050 A3	TRASH		Y
NORTH LITTLE ROCK ELECTRIC	0014004110 A	ELECTRIC		Y
NW HARRIS CO MUD #29	107290298088000 A	WATER/SEWER		Y
NW HARRIS CO MUD #29	107290298090000 A	WATER/SEWER		Y
NW HARRIS CO MUD #29	107290298184000 A	WATER/SEWER		Y
PEDERNALES ELECTRIC COOP INC	200001410469 A	ELECTRIC		Y
PROGRESSIVE WASTE	070026421	TRASH	31	N
PROGRESSIVE WASTE	005104362	TRASH	55	N
PROGRESSIVE WASTE	049003681	TRASH	60	N
PROGRESSIVE WASTE	005104361	TRASH	64	N
PROGRESSIVE WASTE	005104363	TRASH	75	N
PROGRESSIVE WASTE	025004682	TRASH	82	N
PROGRESSIVE WASTE	005104364	TRASH	112	N
PSI ENVIRONMENTAL	2211-192150	TRASH	49	N
REPUBLIC	3-0068-0003896	TRASH	21	N
REPUBLIC	3-0691-2408838	TRASH	94	N
REPUBLIC	3-0688-2897395	TRASH	100	N
REPUBLIC	3-0688-2899126	TRASH	105	N
ROCKY MTN POWER	08650165001 A	ELECTRIC		Y
ROGERS WATER UTILITIES	2191111300 A	WATER/SEWER		Y
ROGERS WATER UTILITIES	2191211300 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00003021900302200001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00003027300302740001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00006602700660280001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00006602800660290001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00039700403970050001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00039799903980000001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00049622904962300001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00049697804969790001 A	WATER/SEWER		Y
SAN ANTONIO WATER SYSTEM	00049768104976820001 A	WATER/SEWER		Y
SIENERGY LP	1132771100 A	GAS		Y
SOURCEGAS ARKANSAS INC	211011011304 A	GAS		Y
SOUTHERN SANITATION	4135	TRASH	36	N
SOUTHWESTERN ELECTRIC POWER	96490529201 A	ELECTRIC		Y
SOUTHWESTERN ELECTRIC POWER	96798265805 A	ELECTRIC		Y
SUDDEN LINK	100001-8601-702992701	Cable	101	N
TEXARKANA WATER UTILITIES	0400172202 A	WATER/SEWER		Y
TEXARKANA WATER UTILITIES	0400172202 A1	TRASH		Y
TEXAS DISPOSAL	3-0030233-6	TRASH	48	N
TEXAS GAS SERVICE	910028180158205864 A	GAS		Y

Name	Account #	Service Type	Other Acct Info	CASS Paid Utility? Y/N
TEXAS GAS SERVICE	910337572153353582 A	GAS		Y
TEXAS GAS SERVICE	910337572154043273 A	GAS		Y
TEXAS GAS SERVICE	910602494156387264 A	GAS		Y
TEXAS GAS SERVICE	910602494158575418 A	GAS		Y
TEXAS GAS SERVICE	910602494166922373 A	GAS		Y
TEXAS GAS SERVICE	910693129158277882 A	GAS		Y
TIGER INC	0208603 A	GAS		Y
TIGER INC	0208604 A	GAS		Y
TIGER INC	0208605 A	GAS		Y
TIGER INC	0208606 A	GAS		Y
TIGER INC	0208608 A	GAS		Y
TIGER INC	0208609 A	GAS		Y
TIME WARNER CABLE	8260 16129 1356879	Cable	31	N
TIME WARNER CABLE	8260 1805 20005875	Cable	36	N
TIME WARNER CABLE	8260 1800 80006487	Cable	38	N
UBS	70737983018 A	WATER/SEWER		Y
UBS	70737993017 A	WATER/SEWER		Y
UBS	93505823000 A	WATER/SEWER		Y
UBS	93505833009 A	WATER/SEWER		Y
UNITED WATER IDAHO	06008915231111 A	WATER/SEWER		Y
UTE WATER CONSERVANCY DIST	42333410 A	WATER/SEWER		Y
VERIZON	105416280139958202	Phone	(979) 764-7374	N
WASTE CONNECTIONS OF TX	5120-7673418	TRASH	69	N
WASTE MGMT	017-0315854-2017-2	TRASH	29	N
WASTE MGMT	VIC-0009024-2848-1	TRASH	40	N
WASTE MGMT	020-0252833-0178-3	TRASH	61	N
WASTE MGMT	717-0020877-1177-2	TRASH	83	N
WASTE MGMT	881-0135262-2528-2	TRASH	88	N
WASTE MGMT	SAN-0184269-0007-4	TRASH	103	N
WCA WASTE CORP	010-006932	TRASH	30	N
WCA WASTE CORP	010-006228	TRASH	71	N
WCA WASTE CORP	002-479157	TRASH	107	N
XCEL ENERGY	5338230972 A	GAS		Y
XCEL ENERGY	5439468129 A	ELECTRIC		Y
XCEL ENERGY COLORADO	5391403520 A	ELECTRIC		Y
XCEL ENERGY COLORADO	5391403575 A	ELECTRIC		Y
XCEL ENERGY COLORADO	5391404269 A	ELECTRIC		Y